

Exhibit A

	Net Loss ((Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price) Minus Amount Sold Post CP)
Schwab	\$202,314.00
TD Ameritrade	\$154,600.00
TD Ameritrade IRA	\$82,783.05
Fidelity	\$71,540.48
09/16/2022 2.00 G	\$29,628.02
11/18/2022 2.00 G	\$18,241.02
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	\$511,237.53

08/15/22	400	\$0.6890	\$68.90
08/15/22	100	\$0.6890	\$68.90
08/15/22	100	\$0.6890	\$68.90
08/15/22	100	\$0.6890	\$68.90
08/15/22	100	\$0.6890	\$68.90
08/15/22	100	\$0.6890	\$68.90
08/15/22	100	\$0.6890	\$68.90
08/15/22	100	\$0.6890	\$68.90
08/15/22	1	\$0.6891	\$0.69
08/15/22	1	\$0.6891	\$0.69
08/15/22	1,000	\$0.6900	\$690.00
08/15/22	65	\$0.6900	\$44.85
08/15/22	4,300	\$0.6900	\$2,967.00
08/15/22	100	\$0.6900	\$69.00
08/15/22	61	\$0.6893	\$42.05
08/15/22	100	\$0.6927	\$69.27
08/15/22	100	\$0.6927	\$69.27
08/15/22	100	\$0.6928	\$69.28
08/15/22	100	\$0.6928	\$69.28
08/15/22	100	\$0.6927	\$69.27
08/15/22	100	\$0.6928	\$69.28
08/15/22	4,852	\$0.6928	\$3,361.47
08/25/22	1,100	\$1.4500	\$1,595.00
08/25/22	300	\$1.4500	\$435.00
08/25/22	1,000	\$1.4500	\$1,450.00
08/25/22	2,000	\$1.4500	\$2,900.00
08/25/22	300	\$1.4500	\$435.00
08/25/22	8	\$1.4500	\$11.60
08/25/22	292	\$1.4500	\$423.40
08/29/22	50	\$1.2800	\$64.00
08/29/22	3	\$1.2800	\$3.84
08/29/22	5	\$1.2800	\$6.40
08/29/22	442	\$1.2800	\$565.76
09/02/22	1,487	\$1.8200	\$2,706.34
09/02/22	100	\$1.8200	\$182.00
09/02/22	100	\$1.8200	\$182.00
09/02/22	9,826	\$1.8300	\$17,981.58
09/02/22	8,546	\$1.8300	\$15,639.18
09/02/22	7,744	\$1.8300	\$14,171.52
09/02/22	834	\$1.8300	\$1,526.22
09/02/22	12,254	\$1.8300	\$22,424.82
09/02/22	1,406	\$1.8300	\$2,572.98
09/02/22	8,468	\$1.8300	\$15,496.44
09/02/22	3,437	\$1.8300	\$6,289.71
09/02/22	1,100	\$1.8300	\$2,013.00
09/02/22	7,343	\$1.8300	\$13,437.69
09/02/22	200	\$1.8300	\$366.00
09/02/22	1,920	\$1.8300	\$3,513.60
09/02/22	76	\$1.8300	\$139.08
09/02/22	8,118	\$1.8300	\$14,855.94
09/02/22	6,658	\$1.8300	\$12,184.14
09/02/22	4,524	\$1.8300	\$8,278.92
09/02/22	5,507	\$1.8300	\$10,077.81
09/02/22	100	\$1.8300	\$183.00
09/02/22	4,815	\$1.8300	\$8,811.45
09/02/22	5,337	\$1.8300	\$9,766.71
09/02/22	5,099	\$1.7400	\$8,872.26
09/02/22	100	\$1.7400	\$174.00
09/02/22	200	\$1.7400	\$348.00
09/02/22	1,000	\$1.7400	\$1,740.00
09/02/22	200	\$1.7400	\$348.00
09/02/22	100	\$1.7400	\$174.00
09/02/22	100	\$1.7400	\$174.00
09/02/22	200	\$1.7400	\$348.00
09/02/22	100	\$1.7400	\$174.00
09/02/22	100	\$1.7400	\$174.00
09/02/22	200	\$1.7400	\$348.00
09/02/22	100	\$1.7400	\$174.00
09/02/22	100	\$1.7400	\$174.00
09/02/22	100	\$1.7400	\$174.00
09/02/22	100	\$1.7400	\$174.00

Post Class				
Sales	* 12/19/2022	200	\$0.9000	\$180.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	400	\$0.9000	\$360.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	3,300	\$0.9000	\$2,970.00
	* 12/19/2022	1,100	\$0.9000	\$990.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	49	\$0.9000	\$44.10
	* 12/19/2022	200	\$0.9000	\$180.00
	* 12/19/2022	1,700	\$0.9000	\$1,530.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	100	\$0.9000	\$90.00
	* 12/19/2022	200	\$0.9000	\$180.00

• 12/19/2022	4,700	\$0.9000	\$1,130.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	24,700	\$0.9000	\$22,230.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	10	\$0.9000	\$9.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	772	\$0.9000	\$694.80	
• 12/19/2022	1,100	\$0.9000	\$990.00	
• 12/19/2022	300	\$0.9000	\$270.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	2,000	\$0.9000	\$1,800.00	
• 12/19/2022	50	\$0.9000	\$45.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	1,000	\$0.9000	\$900.00	
• 12/19/2022	9,500	\$0.9000	\$8,550.00	
• 12/19/2022	10,000	\$0.9000	\$9,000.00	
• 12/19/2022	1,600	\$0.9000	\$1,440.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	600	\$0.9000	\$540.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	2,500	\$0.9000	\$2,250.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	1	\$0.9000	\$0.90	
• 12/19/2022	600	\$0.9000	\$540.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	400	\$0.9000	\$360.00	
• 12/19/2022	496	\$0.9000	\$446.40	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	66	\$0.9000	\$59.40	
• 12/19/2022	15	\$0.9000	\$13.50	
• 12/19/2022	700	\$0.9000	\$630.00	
• 12/19/2022	1,080	\$0.9000	\$972.00	
• 12/19/2022	300	\$0.9000	\$270.00	
• 12/19/2022	500	\$0.9000	\$450.00	
• 12/19/2022	700	\$0.9000	\$630.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	500	\$0.9000	\$450.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	700	\$0.9000	\$630.00	
• 12/19/2022	800	\$0.9000	\$720.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	600	\$0.9000	\$540.00	
• 12/19/2022	700	\$0.9000	\$630.00	
• 12/19/2022	1,320	\$0.9000	\$1,188.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	700	\$0.9000	\$630.00	
• 12/19/2022	800	\$0.9000	\$720.00	
• 12/19/2022	800	\$0.9000	\$720.00	
• 12/19/2022	600	\$0.9000	\$540.00	
• 12/19/2022	5	\$0.9000	\$4.50	
• 12/19/2022	80	\$0.9000	\$72.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	200	\$0.9000	\$180.00	
• 12/19/2022	1,700	\$0.9000	\$1,530.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	100	\$0.9000	\$90.00	
• 12/19/2022	1,700	\$0.9000	\$1,530.00	
• 12/19/2022	100	\$0.9000	\$90.00	

12/19/2022	4,309	\$0.9000	\$4,470.00
* 12/19/2022	1,000	\$0.9000	\$900.00
* 12/19/2022	160,256	\$0.9000	\$144,230.40

* On 12/19/22 movant actually sold 250,000 shares at \$0.14 and \$0.15. However, under the PSLRA's loss limitation, 15 U.S.C. § 78u-4(e)(2), Movant's losses are calculated by using the mean trading price of AVYA between 11/30/22 and 12/19/22, \$0.90.

Total Shares Acquired in CP	250,000	Total Amt. Paid in CP	\$427,314.00	Total Shares Sold in CP	0	Total Amt. Sold in CP	\$0.00
				Post CP Shares Sold	250,000	Post CP Amount Sold	\$225,000.00
				Total Shares Sold to Current	250,000	Total Amt. Sold to Current	\$225,000.00

Actual Net Shares Acquired in CP

Actual Net Shares Acquired in CP	250,000	(CP Retained Shares)	Net Amount Paid in CP	\$427,314.00
			Net Amount Paid in CP Minus Sold to Current Date	\$202,314.00

Calculation Using 90-Day Lookback

Net Shares Acquired in CP (CP Retained Shares)

Net Shares Acquired in CP (CP Retained Shares)	250,000	Automatically 0 if Negative
Net Shares Acquired During Class Period Held to Current Date	0	Automatically 0 if Negative (ALTERNATIVE)

90-Day Mean Share Price after last Day of CP

90-Day Mean Share Price after last Day of CP	\$0.37
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Value of Net Shares Acquired in CP Using 90-Day Mean Share Price

Value of Net Shares Acquired in CP Using 90-Day Mean Share Price	\$92,996.03
Value of Net Shares Acquired in CP and Held to Date Using 90-Day Mean Share Price	\$0.00

ALTERNATIVE

Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price

Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price	\$427,314.00
ALTERNATIVE	

ALTERNATIVE

Net Loss (Net Amount Paid in CP Minus Value of Net Shares Acquired in CP Using 90-Day Mean Share Price)

Net Loss (Net Amount Paid in CP Minus Value of Net Shares Acquired in CP Using 90-Day Mean Share Price)	\$334,317.97
Net Loss ((Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price) Minus Amount Sold Post CP)	\$202,314.00

ALTERNATIVE

PURCHASES				SALES				
	Date	Shares	Share Price		Date	Shares	Share Price	
Pre-Class Held								
Class Period								
Purchases	08/10/22	18,000	\$0.6400	\$11,520.00	08/22/22	30,000	\$0.9600	\$28,800.00
	08/10/22	6,500	\$0.6398	\$4,158.70	08/23/22	6,000	\$0.8732	\$5,239.20
	08/10/22	1,500	\$0.6700	\$1,005.00	08/23/22	3,900	\$0.8702	\$3,393.00
	08/11/22	10,000	\$0.7100	\$7,100.00	08/23/22	100	\$0.8701	\$87.00
	08/11/22	4,000	\$0.6850	\$2,740.00	08/23/22	600	\$0.8800	\$528.00
	08/12/22	10,000	\$0.6840	\$6,840.00	08/23/22	100	\$0.8797	\$87.00
	08/12/22	10,000	\$0.6758	\$6,758.00	08/23/22	100	\$0.8773	\$87.00
	08/12/22	10,000	\$0.6567	\$6,567.00	08/23/22	881	\$0.8772	\$772.00
	08/15/22	5,000	\$0.6895	\$3,447.50	08/23/22	100	\$0.8769	\$87.00
	08/18/22	3,000	\$0.6300	\$1,890.00	08/23/22	1,704	\$0.8757	\$1,492.00
	08/19/22	4,283	\$0.7090	\$3,036.65	08/23/22	850	\$0.8755	\$744.00
	08/19/22	1,717	\$0.7080	\$1,215.64	08/23/22	1,000	\$0.8750	\$875.00
	08/19/22	6,000	\$0.7070	\$4,242.00	08/23/22	600	\$0.8745	\$524.00
	08/19/22	10,000	\$0.6850	\$6,850.00	08/23/22	1,077	\$0.8712	\$938.00
	08/22/22	20,000	\$0.7900	\$15,800.00	08/23/22	2,988	\$0.8710	\$2,602.00
	08/23/22	10,000	\$0.9100	\$9,100.00	08/24/22	20,000	\$1.0400	\$20,800.00
	08/23/22	10,000	\$1.0499	\$10,499.00	08/24/22	20,000	\$1.1200	\$22,400.00
	08/23/22	10,000	\$0.9400	\$9,400.00	08/24/22	10,000	\$1.2400	\$12,400.00
	08/24/22	10,000	\$0.9800	\$9,800.00	08/24/22	10,000	\$1.2900	\$12,900.00
	08/25/22	20,000	\$1.2400	\$24,800.00	08/24/22	10,000	\$1.2200	\$12,200.00
	08/25/22	20,000	\$1.4600	\$29,200.00	08/25/22	10,000	\$1.4600	\$14,600.00
	08/25/22	10,000	\$1.4500	\$14,500.00	08/25/22	20,000	\$1.4900	\$29,800.00
	08/25/22	9,800	\$1.5800	\$15,484.00	08/25/22	30,000	\$1.5900	\$47,700.00
	08/25/22	200	\$1.5750	\$315.00				
	08/25/22	10,000	\$1.5300	\$15,300.00				
	08/25/22	10,000	\$1.4900	\$14,900.00				
	08/26/22	19,900	\$1.4095	\$28,049.05				
	08/26/22	100	\$1.4050	\$140.50				
	08/26/22	13,300	\$1.4100	\$18,753.00				
	08/26/22	6,700	\$1.4099	\$9,446.33				
	08/29/22	10,000	\$1.3600	\$13,600.00				
	08/29/22	10,000	\$1.4000	\$14,000.00				
	09/22/22	10,000	\$1.6900	\$16,900.00				
	10/18/22	6,146	\$1.3600	\$8,358.56				
	10/18/22	3,000	\$1.3599	\$4,079.70				
	10/18/22	3,000	\$1.3598	\$4,079.40				
	10/18/22	7,854	\$1.3595	\$10,677.51				
Post Class								
Purchases								
	* 12/19/2022	2,900	\$0.9000	\$2,610.00				
	* 12/19/2022	5,100	\$0.9000	\$4,590.00				
	* 12/19/2022	22,195	\$0.9000	\$19,975.00				
	* 12/19/2022	5,500	\$0.9000	\$4,950.00				
	* 12/19/2022	114,305	\$0.9000	\$102,874.00				

* On 12/19/22 movant actually sold 2,900 shares at \$0.1604, 27,295 shares at \$0.16, 5,500 at \$0.1501, and 114,305 shares at \$0.15. However, under the PSLRA's loss limitation, 15 U.S.C. § 78u-4(e)(2), Movant's losses are calculated by using the mean trading price of AVYA between 11/30/22 and 12/19/22, \$0.90.

Total Shares Acquired in CP 150,000

Total Amt. Paid in CP \$217,783.05

Total Shares Sold in CP

Total Amt. Sold in CP

Post CP Shares Sold

Post CP Amount Sold \$135,000.00

Total Shares Sold to Current 150,000 **Total Amt. Sold to Current** \$135,000.00 **ALTERNATIVE**

Actual Net Shares Acquired in CP 150,000 (CP Retained Shares)

For more information, contact the Office of the Vice President for Research and the Office of the Vice President for Student Affairs.

Net Amount Paid in CP \$217,783.05

Calculation Using 90-Day Lookback

Calculation Using 90-Day Lookback 150,000 Automatically 0 if Negative

Net Shares Acquired in Cr. (\$1 Retained Shares) 100,000 Automatically if Negative

90-Day Mean Share Price after last Day of CP \$0.31

Value of Net Shares Acquired in CP Using 90-Day Mean Share Price \$55,797.62

Value of Net Shares Acquired in CP and Held to Date Using 90-Day Mean Share Price **\$0.00** **ALTERNATIVE**

Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price \$217,783.05

Net Loss (Net Amount Paid in CP Minus Value of Net Shares Acquired in CP Using 90-Day Mean Share Price) \$161,985.43

Loss Analysis for Paul Sweatt - Avaya Holdings Corp. (AVYA)

Class Period 10/03/19 - 11/29/22

Fidelity

* On 12/19/22 movant actually sold 50,000 shares at \$0.15. However, under the PSLRA's loss limitation, 15 U.S.C. § 78u-4(e)(2), Movant's losses are calculated by using the mean trading price of AVYA between 11/30/22 and 12/19/22, \$0.90.

Total Shares Acquired in CP	80,000	Total Amt. Paid in CP	\$127,700.00	Total Shares Sold in CP	0	Total Amt. Sold in CP	\$0.00
		Post CP Shares Sold	50,000			Post CP Amount Sold	\$45,000.00
		Total Shares Sold to Current	50,000			Total Amt. Sold to Current	\$45,000.00

Actual Net Shares Acquired in CP 80,000 (CP Retained Shares)

Net Amount Paid in CP \$127,700.00

Net Amount Paid in CP Minus Sold to Current Date \$82,700.00 ALTERNATIVE

Calculation Using 90-Day Lookback

Net Shares Acquired in CP (CP Retained Shares) Automatically 0 if Negative

Net Shares Acquired During Class Period Held to Current Date 30,000 **Automatically 0 if Negative (ALTERNATIVE)**

90-Day Mean Share Price after last Day of CP

Value of Net Shares Acquired in CP Using 90-Day Mean Share Price \$29,758.73

Value of Net Shares Acquired in CP and Held to Date Using 90-Day Mean Share Price \$11,159.52 ALTERNATIVE

Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price \$116,540.48 ALTERNATIVE

Net Loss (Net Amount Paid in CP Minus Value of Net Shares Acquired in CP Using 90-Day Mean Share Price) **\$97,941.27**
Net Loss ((Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price) Minus Amount Sold Post CP) **\$71,540.48** ALTERNATIVE

	PURCHASES				SALES			
	Date	Shares	Share Price	Amount Paid	Date	Shares	Share Price	Amount Received
Pre-Class Held								
Class Period	09/08/22	1,000	\$0.3000	\$30,000.00				
Purchases								
Post Class								
Purchases								
Total Shares Acquired in CP	1,000			\$30,000.00	Total Shares Sold in CP	0		
					Post CP Shares Sold	0		
					Total Shares Sold to Current	0		
					Total Amt. Sold in CP	\$0.00		
					Post CP Amount Sold	\$0.00		
					Total Amt. Sold to Current	\$0.00		ALTERNATIVE
Actual Net Shares Acquired in CP	1,000	(CP Retained Shares)			Net Amount Paid in CP	\$30,000.00		
					Net Amount Paid in CP Minus Sold to Current Date	\$30,000.00		ALTERNATIVE
<u>Calculation Using 90-Day Lookback</u>								
Net Shares Acquired in CP (CP Retained Shares)	1,000	Automatically 0 if Negative			Value of Net Shares Acquired in CP Using 90-Day Mean Share Price	\$371.98		
Net Shares Acquired During Class Period Held to Current Date	1,000	Automatically 0 if Negative (ALTERNATIVE)			Value of Net Shares Acquired in CP and Held to Date Using 90-Day Mean Share Price	\$371.98	ALTERNATIVE	
					Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price	\$29,628.02	ALTERNATIVE	
Net Loss (Net Amount Paid in CP Minus Value of Net Shares Acquired in CP Using 90-Day Mean Share Price)				\$29,628.02				
Net Loss ((Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price) Minus Amount Sold Post CP)				\$29,628.02				ALTERNATIVE

Pre-Class Held Class Period Purchases	PURCHASES			Date	SALES		
	Date	Shares	Share Price		Amount Paid	Shares	Share Price
	10/31/22	18	\$0.1500		\$270.00		
	10/31/22	4	\$0.1500		\$60.00		
	10/31/22	25	\$0.1500		\$375.00		
	10/31/22	20	\$0.1500		\$300.00		
	10/31/22	18	\$0.1500		\$270.00		
	10/31/22	30	\$0.1400		\$420.00		
	10/31/22	30	\$0.1500		\$450.00		
	10/31/22	6	\$0.1500		\$90.00		
	10/31/22	3	\$0.1500		\$45.00		
	10/31/22	2	\$0.1500		\$30.00		
	10/31/22	1	\$0.1500		\$15.00		
	10/31/22	1	\$0.1500		\$15.00		
	10/31/22	10	\$0.1500		\$150.00		
	10/31/22	12	\$0.1500		\$180.00		
	10/31/22	26	\$0.1500		\$390.00		
	10/31/22	75	\$0.1500		\$1,125.00		
	10/31/22	32	\$0.1500		\$480.00		
	10/31/22	30	\$0.1500		\$450.00		
	10/31/22	10	\$0.1500		\$150.00		
	10/31/22	17	\$0.1500		\$255.00		
	10/31/22	37	\$0.1500		\$555.00		
	10/31/22	36	\$0.1500		\$540.00		
	10/31/22	1	\$0.1100		\$11.00		
	10/31/22	10	\$0.1400		\$140.00		
	10/31/22	31	\$0.1500		\$465.00		
	10/31/22	33	\$0.1500		\$495.00		
	10/31/22	13	\$0.1500		\$195.00		
	10/31/22	18	\$0.1500		\$270.00		
	10/31/22	1	\$0.1500		\$15.00		
	10/31/22	36	\$0.1500		\$540.00		
	10/31/22	1	\$0.1500		\$15.00		
	10/31/22	25	\$0.1500		\$375.00		
	10/31/22	31	\$0.1500		\$465.00		
	10/31/22	17	\$0.1500		\$255.00		
	10/31/22	3	\$0.1500		\$45.00		
	10/31/22	140	\$0.1500		\$2,100.00		
	10/31/22	77	\$0.1500		\$1,155.00		
	10/31/22	21	\$0.1500		\$315.00		
	10/31/22	114	\$0.1500		\$1,710.00		
	10/31/22	17	\$0.1500		\$255.00		
	10/31/22	19	\$0.1500		\$285.00		
	10/31/22	10	\$0.1500		\$150.00		
	10/31/22	39	\$0.1500		\$585.00		
	10/31/22	21	\$0.1500		\$315.00		
	10/31/22	20	\$0.1500		\$300.00		
	10/31/22	18	\$0.1500		\$270.00		
	10/31/22	11	\$0.1500		\$165.00		
	10/31/22	57	\$0.1500		\$855.00		
	10/31/22	9	\$0.1500		\$135.00		
	10/31/22	14	\$0.1500		\$210.00		
Post Class Purchases							
Post Class Sales							

Total Shares Acquired in CP 1,250

Total Amt. Paid in CP \$18,706.00

6.00 Total Shares Sold in CP

Post GP Shares Sold

Total Amt. Sold in CP

Cost CP Amount Sold \$0.00

Total Shares Sold to Current

0 Total Amt. Sold to Current

ALTERNATIVE

Actual Net Shares Acquired in CP 1,250 (CP Retained Shares)

Net Amount Paid in CP \$18,706.00

Net Amount Paid in CP Minus Sold to Current Date **\$18,706.00** ALTERNATIVE

Calculation Using 90-Day Lookback

Net Shares Acquired in CP (CP Retained Shares) Automatically 0 if Negative

Net Shares Acquired in S. (S. Retained Shares) **1,250** **Automatically 0 if Negative (ALTERNATIVE**

90-Day Mean Share Price after last Day of CP \$0.37

Value of Net Shares Acquired in CP Using 90-Day Mean Share Price \$464.98

Value of Net Shares Acquired in CP and Held to Date Using 90-Day Mean Share Price \$464.98 ALTERNATIVE

Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price \$18,241.02 ALTERNATIVE

Net Loss (Net Amount Paid in CP Minus Value of Net Shares Acquired in CP Using 90-Day Mean Share Price) \$18,241.02

Net Loss ((Net Amount Paid in CP Minus Value of Net Shares Held to Date Using 90-Day Mean Share Price) Minus Amount Sold Post CP) \$18,241.02 ALTERNATIVE